

Taxes Administered by the Public Utility Tax Section for 2001 (Calendar Year Due)

Public Utility Taxes (Excise, Franchise, and Gross Receipts Taxes), Transitional Energy Facility Assessment (TEFA), and Uniform Transitional Utility Assessment (UTUA)

Assessed by the State and Available for Appropriation and Distribution to Municipalities
Distribution Subject to Budgetary and Statutory Limitations and Restrictions

PUBLIC UTILITY TAXES							
Classification	No. of Companies	Excise Taxes	Franchise Taxes	Gross Receipts Taxes	TEFA	UTUA (CBT)	UTUA (S&U-EN)
Sewer Companies	18	\$ 370,970	\$ 999,801	\$ 1,927,880	NA	NA	NA
Water Companies.....	43	8,483,297	26,242,058	41,817,198	NA	NA	NA
Energy Companies.....	1	NA	NA	NA	\$231,778,253	\$50,930,330	\$294,580,690
	4						
Telephone Companies	3	NA	NA	NA	NA	29,835,255	NA
Totals	78	\$8,854,267	\$27,241,859	\$43,745,078	\$231,778,253	\$80,765,585	\$294,580,690

Total Net Tax Assessed.....\$686,965,732